ပုံစံ (၁၈)

သုံးလပတ်လုပ်ငန်းဆောင်ရွက်မှုအစီရင်ခံစာ

သို့

ဥက္ကဋ္ဌ

မြန်မာနိုင်ငံရင်းနှီးမြှုပ်နှံမှုကော်မရှင်

စာအမှတ်၊ 001 / IB / 2019

ရက်စွဲ၊ ၂၀၁၉ ခုနှစ်၊ (၁) လ (၁၄) ရက်

အကြောင်းအရာ။ **သုံးလပတ်လုပ်ငန်း ဆောင်ရွက်မှု အစီရင်ခံစာတင်ပြခြင်း ။**

၁။ ကျွန်တော် / ကျွန်မသည် မြန်မာနိုင်ငံရင်းနှီးမြှုပ်နှံမှု နည်းဥပဒေများ ၊ နည်းဥပဒေ ၁၉၇ အရ မြန်မာနိုင်ငံရင်းနှီးမြှုပ်နှံမှုကော်မရှင်(MIC)ခွင့်ပြုမိန့်ဖြင့် ဆောင်ရွက်လျှက်ရှိသော ရင်းနှီးမြှုပ်နှံမှု လုပ်ငန်း၏ သုံးလပတ်လုပ်ငန်း အစီရင်ခံစာကို တင်ပြအပ်ပါသည်။

၂။ မြန်မာနိုင်ငံရင်းနှီးမြှုပ်နှံမှု ကော်မရှင် (MIC) ခွင့်ပြုမိန့်ဖြင့် ဆောင်ရွက်သော လုပ်ငန်းနှင့် စပ်လျဉ်းသည့် အချက်အလက်များကို အောက်ပါအတိုင်းတင်ပြအပ်ပါသည်-

(က) ရင်းနှီးမြှုပ်နှံသူအမည် Mr. Heo Kang Deok

(ခ) မြန်မာနိုင်ငံ ရင်းနှီးမြှုပ်နှံမှုကော်မရှင် (MIC) ခွင့်ပြုမိန့်အမှတ် ရ၈၈၁-၀၁၀/၂၀၁၇

၃။ ၂၀၁၈ ခုနှစ်၊ အောက်တိုဘာ လမှ ဒီဇင်ဘာ ထိ သုံးလအတွင်း INNO Brick ကုမ္ပဏီ၏ လုပ်ငန်းဆောင်ရွက်မှုကို လိုအပ်သော အထောက်အထားများနှင့်အတူ ပူးတွဲတင်ပြအပ်ပါသည်။

CEO : Heo Kang Deok
INNO Brick Co., Ltd

ရင်းနှီးမြှုပ်နှံသူလက်မှတ်

အမည် Mr. Heo Kang Deok

ရာထူး C.E.O

ဌာန/ကုမ္ပဏီတံဆိပ် INNO Brick Company Limited No........ Date........

Form (10)

Quarterly Performance Report

To,

Chairman

Myanmar Investment Commission

Reference. No. 001 / IB / 2019

Date. 2019.1.14

Subject: **Submission of Quarterly Performance Report**

1. I do submit the Quarterly Performance Report which is approved by the Permit of Myanmar Investment Commission (MIC) according to the Myanmar Investment Rule 197.

2. The particulars about the business permitted by Myanmar Investment Commission (MIC) are as follow:

(a) Name of Investor ....Mr. Heo Kang Deok........................

(b) Myanmar Investment Commission (MIC) Permit No ....YGN - 010 / 2017

3. Hereby submitted within three months period from, October........ (month) 2018....... (year) to ....December.... (month) 2018. (year), of ....INNO Brick.. (Company) enclosed herewith the required documents.

허 강덕

CEO : Heo Kang Deok

INNO Brick Co., Ltd

Signature ....

Name of Investor ...Mr. Heo Kang Deok

Designation..........C.E.O..........

Department/Company

(Seal/Stamp)

INNO Brick Company Limited. No .... Date............

2017-2018 Quarterly Performance Report for the Fiscal Year

(2017-2018 , Oct to Dec 2018)

Manufacturing/Agriculture/ Livestock & Fisheries

Sr.No	Particular	As per initial proposal	As per performance
1	Name of Enterprise	Inno Brick Company Limited	Inno Brick Company Limited
2	Permit/Endorsement No.& Date	Ygn-010/2017 (08.11.2017)	Ygn-010/2017 (08.11.2017)
3	Type of Business	Manufacturing and Marketing of Concrete Bricks & Blocks	Manufacturing and Marketing of Concrete Bricks & Blocks
4	Date of Siging of the contract		
	- JV Agreement		
	- B.O.T Agreement	-	-
	- Lease Agreement	05.01.2018	05.01.2018
	- Others	-	-
5	Date & No. of Incorporation	621/FC (2017-2018)(Ygn) (3.10.2017)	621/FC (2017-2018)(Ygn) (3.10.2017)
6	Company Address	Plot No.2,Block No.108/D,Sein Diamond Industrial & Commercial Centre,East Dagon Township,Yangon	Plot No.2,Block No.108/D,Sein Diamond Industrial & Commercial Centre,East Dagon Township,Yangon
7	Address of Factory/Location of business	Plot No.2,Block No.108/D,Sein Diamond Industrial & Commercial Centre,East Dagon Township,Yangon	Plot No.2,Block No.108/D,Sein Diamond Industrial & Commercial Centre,East Dagon Township,Yangon
8	Date of Approval of other relevant Government Agencies		
	(a)	-	-
	(b)	-	-
	(c)	-	-
9	Amount of Land Use Premium Payment,Annual Land Lease Payment ect ., and the Date of payment for each payment	5-1-2018	5-1-2018
10	Amount of Performance Bank Guarantee & the Date of Bank insured Issue / Repayment	-	-
11	Bank Insurance Amount & Insured date to the Bank	-	-
12	Commencement Date of Maintenance of Land, Construction & Renovation & Machine operation-	17-12-18	17-12-18
13	Progress in Feasibility Study,Progress in Construction & Renovation,etc.,	100%	100%
14	Date of Commencement of Operation	-	-
15	Others where described	-	-

2.

2017-2018 Fiscal Year

Oct 2018 to Dec 2018

No	Particular	as per initial proposal			Oct 2018 to Dec 2018				Total Equity			
		Foreign Equity		Total Amt(US$)	Foreign Equity		Total Eq (US$)	Total (Amt US$)	Foreign Equity		Total Eq (US$)	Total Amt (US$)
		Kyat	US$		Kyat	US$			Kyat	US$		
1	Foreign Currency	-	672,818	672,818	-	405,000	-	405,000	-	405,000	-	405,000
2	List of Machine to be imported	-	818,182	818,182	-	818,812	-	818,812	-	818,812	-	818,812
3	List of Equipment purchase in local	-	9,000	9,000	6,011,000	-	4,413	4,413	6,011,000	-	4,413	4,413
	Total	-	**1,500,000**	**1,500,000**	**6,011,000**	**1,223,812**	**4,413**	**1,228,225**	**6,011,000**	**1,223,812**	**4,413**	**1,228,225**

3. Loan

(Value in Thousand)

Serial No.		Particulars	Loan to be acquired as per initial proposal	Loan acquired Oct to Dec , 2018	Debt payment Oct to Dec , 2018
1		2			
1		Domestic			
	1	Principal	-	-	-
	2	Interest (Rate)	-	-	-
2		Foreign			
	1	Principal			
	2	Interest (Rate)			

4. Production

(Value in Thousand)

Serial No	Particular	Counting	Oct to Dec 2018	
			Q'ty	Value
1	Production		-	-
2	Export(f.o.b) in US$ (in equipment kyat)			
	-CMP in US$		-	-
3	Local Sale in US$			
4	Local Sale in Kyat			

5. Cost of Operation

(Value in Thousand)

Serial No	Particular	2017-2018		Oct to Dec 2018	
		Total Amt (Kyat)	US$	Total Amt (Kyat)	US$
1	Raw Material				
2	Direct Labour Costs				
3	Administrative Cost				
4	Factory Overhead Cost				
5	Distribution Costs				
6	Maintenance Cost				
7	Depreciation				
8	Interest				
9	Commercial Tax				
10	Income Tax				
11	Other				
	Total	-	-	-	-

6. Manpower

Serial No	Particular	Salary Rate		As per initial Proposal		Appointed Staff (Oct to Dec ,2018)	
		Kyat Amt	US$ Amt	Local	Foreign	Local	Foreign
1	Director	-	-	-	1	-	-
2	CEO	-	4443	-	-	-	1
3	General Manager	-	1777	-	-	-	1
4	Factory Manager	1,000,000	-	-	-	1	-
5	HR Manager	400,000	-	-	-	1	-
6	Accountant	250,000	-	-	-	1	-
7	Marketing	300,000	-	-	-	6	-
8	Manager and Technician		-	-	1	-	-
9	Administration Manager		-	1	-	-	-
10	General Worker	180,000	-		-	6	-
11	Finance Manager		-	1	-	-	-
12	Sale and Marketing Manager	1,000,000	-	1	-	1	-
13	Shipment Manager	-	-	1	-	-	-
14	Quality Control Manager	350,000	-	1	-	1	-
15	Production Manager	-	-	1	-	-	-
16	Sale and Marketing Staff	-	-	10	-	-	-
17	Shipment Staff	-	-	10	-	-	-
18	Truck Driver	300,000	-	3	-	2	-
19	Truck Maintenance		-	2	-		-
20	Operator	385,000	-	-	-	1	-
21	Welder	-	-	-	-	-	-
22	Quality Control Staff	-	-	9	-		-
23	Production Staff	-	-	10	-		-
	Total	**4,165,000**	**6,220**	**50**	**2**	**20**	**2**

7. Financial Position (Value in Thousand)

Sr.No		Particulars	2017-2018 (as of the end of Sep)	2017-2018	2016-2017 (Estimate)
1		Income			
	1	In Kyat		-	
	2	In US$ (in equivalent Kyat)			
2		Expenditure			
	1	In Kyat		-	
	2	In US$ (in equivalent Kyat)			
3		Net Profit before tax			
	1	In Kyat		-	
	2	In US$ (in equivalent Kyat)			
4		Commercial Tax			
	1	In Kyat		-	
	2	In US$ (in equivalent Kyat)			
5		Income Tax			
	1	In Kyat		-	
	2	In US$ (in equivalent Kyat)			
6		Net Profit / Loss after tax			
	1	In Kyat		-	
	2	In US$ (in equivalent Kyat)			